

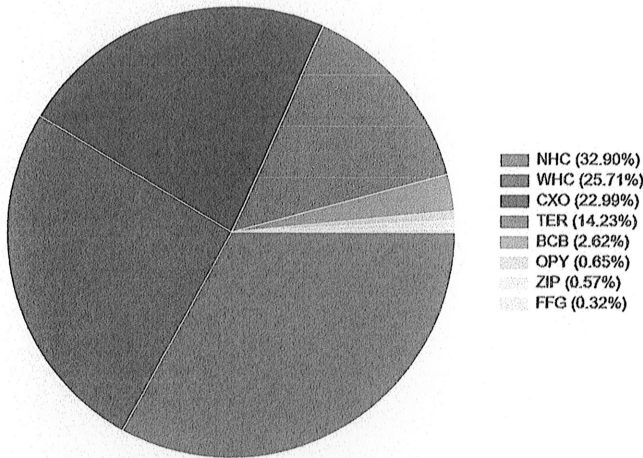
# FINANCIAL YEAR SUMMARY

1 JULY 2022 - 30 JUNE 2023

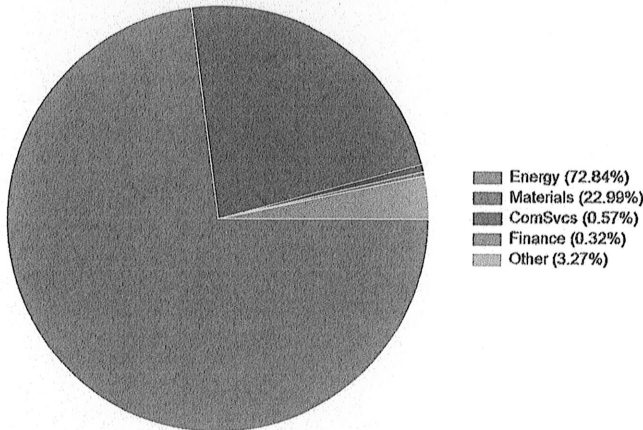
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2023628	MR MARK NEVILLE FRANCIS & MRS KATHERINE SYLVIA DONNELLY - <DONNELLY SUPER FUND A/C>	\$78,285.34
CASH INVESTMENT ACCOUNT	129896	MNF & KS DONNELLY ATF DONNELLY SUPER FUND	\$131,476.09
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$209,761.43</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2022-2023 Financial Year
Est. Franked Dividends	\$20,099.91
Est. Unfranked Dividends	\$3,591.00
Est. Franking Credits	\$8,614.25
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$2,006.93
<b>TOTAL INCOME</b>	<b>\$25,697.84</b>

Fees & Charges	2022-2023 Financial Year
Total Brokerage (inc. GST)	\$2,114.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$2,114.70</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 2023628 - HIN 45367835

MR MARK NEVILLE FRANCIS & MRS KATHERINE SYLVIA DONNELLY - <DONNELLY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio	
BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)	12,818	\$0.1600	\$2,050.88	0.98%	
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	20,000	\$0.9000	\$18,000.00	8.58%	
FFG - FATFISH GROUP FPO (ORDINARY FULLY PAID)	19,444	\$0.0130	\$252.77	0.12%	
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	5,310	\$4.8500	\$25,753.50	12.28%	
OPY - OPENPAY GROUP FPO (ORDINARY FULLY PAID)	2,628	\$0.1950	\$512.46	0.24%	
TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)	26,522	\$0.4200	\$11,139.24	5.31%	
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	3,000	\$6.7100	\$20,130.00	9.60%	
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	1,089	\$0.4100	\$446.49	0.21%	
		<b>Sub Total</b>	<b>\$78,285.34</b>	<b>37.32%</b>	
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>	
CASH INVESTMENT ACCOUNT - 129896			\$131,476.09	62.68%	
			<b>TOTAL</b>	<b>\$209,761.43</b>	<b>100.00%</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.



# TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 2023628 - HIN 45367835

MR MARK NEVILLE FRANCIS & MRS  
KATHERINE SYLVIA DONNELLY - <DONNELLY  
SUPER FUND A/C>

## Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$338,265.32
Total Sells (inc. Brokerage + GST)	\$355,905.42

## AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2022	Sell	-2,620	\$0.3950	-\$1,034.90	\$19.95	\$1.81	39176909	-\$1,014.95 ✓
19-Aug-2022	Sell	-2,380	\$0.3850	-\$916.30	\$19.95	\$1.81	39138415	-\$896.35 ✓
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,911.30</b>

## AZL - ARIZONA LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2022	Sell	-30,600	\$0.0760	-\$2,325.60	\$19.95	\$1.81	39395662	-\$2,305.65 ✓
15-Sep-2022	Buy	10,600	\$0.1000	\$1,060.00	\$19.95	\$1.81	39299323	\$1,079.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,225.70</b>

## BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2023	Sell	-10,942	\$0.2700	-\$2,954.34	\$19.95	\$1.81	40232233	-\$2,934.39 ✓
08-Feb-2023	Buy	4,244	\$0.2950	\$1,251.98	\$19.95	\$1.81	40083877	\$1,271.93
24-Jan-2023	Buy	5,747	\$0.3050	\$1,752.84	\$0.00	\$0.00	40001576	\$1,752.84
23-Jan-2023	Buy	164	\$0.3050	\$50.02	\$19.95	\$1.81	39999629	\$69.97
10-Oct-2022	Buy	3,605	\$0.3550	\$1,279.78	\$19.95	\$1.81	39435184	\$1,299.73
09-Sep-2022	Sell	-6,052	\$0.3900	-\$2,360.28	\$19.95	\$1.81	39268130	-\$2,340.33 ✓
01-Sep-2022	Buy	3,488	\$0.3850	\$1,342.88	\$19.95	\$1.81	39215280	\$1,362.83
26-Aug-2022	Buy	2,564	\$0.3900	\$999.96	\$19.95	\$1.81	39178083	\$1,019.91
18-Aug-2022	Buy	10,000	\$0.3500	\$3,500.00	\$19.95	\$1.81	39127270	\$3,519.95
				<b>Sub Total</b>	<b>\$159.60</b>	<b>\$14.48</b>		<b>\$5,022.44</b>

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2023	Sell	-240	\$48.5400	-\$11,649.60	\$19.95	\$1.81	40229091	-\$11,629.65 ✓
21-Feb-2023	Sell	-80	\$48.3300	-\$3,866.40	\$19.95	\$1.81	40168130	-\$3,846.45 ✓
17-Feb-2023	Buy	320	\$48.1900	\$15,420.80	\$19.95	\$1.81	40150734	\$15,440.75
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$35.35</b>

**BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2022	Sell	-1,500	\$0.8950	-\$1,342.50	\$19.95	\$1.81	39233275	-\$1,322.55 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,322.55</b>

**COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2022	Sell	-3,229	\$0.8250	-\$2,663.93	\$19.95	\$1.81	39137030	-\$2,643.98 ✓
01-Aug-2022	Sell	-1,771	\$0.7850	-\$1,390.24	\$19.95	\$1.81	39022157	-\$1,370.29 ✓
22-Jul-2022	Buy	5,000	\$0.7150	\$3,575.00	\$19.95	\$1.81	38970562	\$3,594.95
20-Jul-2022	Sell	-2,415	\$0.6800	-\$1,642.20	\$19.95	\$1.81	38949624	-\$1,622.25 ✓
19-Jul-2022	Sell	-2,585	\$0.6750	-\$1,744.88	\$19.95	\$1.81	38948532	-\$1,724.93 ✓
				<b>Sub Total</b>	<b>\$99.75</b>	<b>\$9.05</b>		<b>-\$3,766.50</b>

**CRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2022	Sell	-4,250	\$2.0109	-\$8,546.48	\$19.95	\$1.81	39771862	-\$8,526.53 ✓
24-Nov-2022	Sell	-5,230	\$1.9202	-\$10,042.84	\$19.95	\$1.81	39707040	-\$10,022.89 ✓
02-Nov-2022	Buy	3,446	\$2.0700	\$7,133.22	\$19.95	\$1.81	39565787	\$7,153.17
20-Oct-2022	Buy	2,870	\$1.9638	\$5,636.10	\$19.95	\$1.81	39493199	\$5,656.05
18-Oct-2022	Sell	-3,091	\$1.9850	-\$6,135.64	\$19.95	\$1.81	39477609	-\$6,115.69 ✓
12-Oct-2022	Buy	6,255	\$2.0997	\$13,133.44	\$19.95	\$1.81	39450057	\$13,153.39
				<b>Sub Total</b>	<b>\$119.70</b>	<b>\$10.86</b>		<b>\$1,297.50</b>

**CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	10,000	\$1.1650	\$11,650.00	\$19.95	\$1.81	40588723	\$11,669.95
11-May-2023	Buy	10,000	\$1.1000	\$11,000.00	\$19.95	\$1.81	40578990	\$11,019.95
08-Dec-2022	Sell	-7,546	\$1.2300	-\$9,281.58	\$19.95	\$1.81	39785091	-\$9,261.63 ✓
06-Dec-2022	Sell	-2,454	\$1.2975	-\$3,184.07	\$19.95	\$1.81	39771807	-\$3,164.12 ✓
09-Nov-2022	Buy	10,000	\$1.5500	\$15,500.00	\$19.95	\$1.81	39606156	\$15,519.95
02-Nov-2022	Sell	-5,000	\$1.4350	-\$7,175.00	\$19.95	\$1.81	39565736	-\$7,155.05 ✓
27-Oct-2022	Sell	-5,000	\$1.3800	-\$6,900.00	\$19.95	\$1.81	39537994	-\$6,880.05 ✓
26-Oct-2022	Buy	10,000	\$1.4600	\$14,600.00	\$19.95	\$1.81	39530090	\$14,619.95
				<b>Sub Total</b>	<b>\$159.60</b>	<b>\$14.48</b>		<b>\$26,368.95</b>

**FOD - THE FOOD REVOLUTION FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Sell	-57,420	\$0.0230	-\$1,320.66	\$19.95	\$1.81	39434087	-\$1,300.71 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,300.71</b>

**IOU - IOUPAY LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2023	Sell	-16,194	\$0.0640	-\$1,036.42	\$0.00	\$0.00	40082681	-\$1,036.42 ✓
07-Feb-2023	Sell	-4,306	\$0.0640	-\$275.58	\$19.95	\$1.81	40080850	-\$255.63 ✓
29-Jul-2022	Buy	10,000	\$0.1350	\$1,350.00	\$19.95	\$1.81	39005461	\$1,369.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$77.90</b>

**NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2023	Buy	5,310	\$5.7300	\$30,426.30	\$33.47	\$3.04	40775628	\$30,459.77
13-Jun-2023	Sell	-1,812	\$5.4800	-\$9,929.76	\$19.95	\$1.81	40740701	-\$9,909.81 ✓
16-May-2023	Sell	-2,279	\$5.1300	-\$11,691.27	\$19.95	\$1.81	40599694	-\$11,671.32 ✓
12-May-2023	Sell	-2,174	\$5.0800	-\$11,043.92	\$19.95	\$1.81	40584163	-\$11,023.97 ✓
31-Mar-2023	Buy	2,000	\$5.6900	\$11,380.00	\$19.95	\$1.81	40382886	\$11,399.95
21-Feb-2023	Sell	-1,000	\$5.1800	-\$5,180.00	\$19.95	\$1.81	40165644	-\$5,160.05 ✓
09-Nov-2022	Sell	-1,000	\$5.5300	-\$5,530.00	\$19.95	\$1.81	39610186	-\$5,510.05 ✓
20-Sep-2022	Buy	429	\$5.9100	\$2,535.39	\$19.95	\$1.81	39331665	\$2,555.34
				<b>Sub Total</b>	<b>\$173.12</b>	<b>\$15.71</b>		<b>\$1,139.86</b>

**PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-5,000	\$4.9600	-\$24,800.00	\$27.28	\$2.48	40812612	-\$24,772.72 ✓
22-Jun-2023	Buy	5,000	\$5.1100	\$25,550.00	\$28.11	\$2.56	40803139	\$25,578.11
19-Jun-2023	Sell	-4,684	\$4.8300	-\$22,623.72	\$24.88	\$2.26	40781954	-\$22,598.84 ✓
28-Apr-2023	Buy	2,184	\$4.1460	\$9,054.87	\$19.95	\$1.81	40507712	\$9,074.82
24-Apr-2023	Buy	2,500	\$4.1800	\$10,450.00	\$19.95	\$1.81	40488664	\$10,469.95
28-Sep-2022	Sell	-1,000	\$4.7500	-\$4,750.00	\$19.95	\$1.81	39371425	-\$4,730.05 ✓
20-Sep-2022	Sell	-530	\$4.8700	-\$2,581.10	\$19.95	\$1.81	39331513	-\$2,561.15 ✓
08-Sep-2022	Buy	1,530	\$4.2300	\$6,471.90	\$19.95	\$1.81	39260704	\$6,491.85
				<b>Sub Total</b>	<b>\$180.02</b>	<b>\$16.35</b>		<b>-\$3,048.03</b>

**RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Sep-2022	Sell	-5,138	\$0.2150	-\$1,104.67	\$19.95	\$1.81	39275837	-\$1,084.72 ✓
09-Sep-2022	Buy	5,138	\$0.2100	\$1,078.98	\$19.95	\$1.81	39266790	\$1,098.93
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$14.21</b>

**SMR - STANMORE RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2022	Sell	-393	\$2.3000	-\$903.90	\$19.95	\$1.81	39233447	-\$883.95 ✓
02-Sep-2022	Sell	-607	\$2.2800	-\$1,383.96	\$19.95	\$1.81	39228249	-\$1,364.01 ✓
30-Aug-2022	Sell	-794	\$2.3700	-\$1,881.78	\$19.95	\$1.81	39199149	-\$1,861.83 ✓
12-Aug-2022	Buy	753	\$2.2300	\$1,679.19	\$19.95	\$1.81	39091629	\$1,699.14
25-Jul-2022	Sell	-1,000	\$1.9400	-\$1,940.00	\$19.95	\$1.81	38980800	-\$1,920.05 ✓
				<b>Sub Total</b>	<b>\$99.75</b>	<b>\$9.05</b>		<b>-\$4,330.70</b>

**SRK - STRIKE RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2022	Sell	-10,000	\$0.1100	-\$1,100.00	\$19.95	\$1.81	39298914	-\$1,080.05 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,080.05</b>

**STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jan-2023	Sell	-2,500	\$0.3800	-\$950.00	\$19.95	\$1.81	39958265	-\$930.05 ✓
13-Dec-2022	Sell	-7,500	\$0.3300	-\$2,475.00	\$19.95	\$1.81	39809582	-\$2,455.05 ✓
07-Dec-2022	Buy	10,000	\$0.3650	\$3,650.00	\$19.95	\$1.81	39779645	\$3,669.95
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$284.85</b>

**TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-2,000	\$0.4150	-\$830.00	\$19.95	\$1.81	40814015	-\$810.05 ✓
29-Mar-2023	Buy	9,100	\$0.6200	\$5,642.00	\$19.95	\$1.81	40363335	\$5,661.95 ✓
05-Sep-2022	Buy	2,186	\$1.0000	\$2,186.00	\$19.95	\$1.81	39233533	\$2,205.95 ✓
29-Aug-2022	Buy	1,662	\$1.1100	\$1,844.82	\$19.95	\$1.81	39192914	\$1,864.77 ✓
				<b>Sub Total</b>	<b>\$79.80</b>	<b>\$7.24</b>		<b>\$8,922.62</b>

**WGO - WARREGO ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2023	Sell	-4,787	\$0.3850	-\$1,843.00	\$19.95	\$1.81	39998996	-\$1,823.05 ✓

**WGO - WARREGO ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jan-2023	Buy	2,287	\$0.4000	\$914.80	\$19.95	\$1.81	39958152	\$934.75
13-Dec-2022	Sell	-7,500	\$0.2900	-\$2,175.00	\$19.95	\$1.81	39809878	-\$2,155.05 ✓
05-Dec-2022	Buy	10,000	\$0.3150	\$3,150.00	\$19.95	\$1.81	39765140	\$3,169.95
				<b>Sub Total</b>	<b>\$79.80</b>	<b>\$7.24</b>		<b>\$126.60</b>

**WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2023	Buy	3,000	\$6.9400	\$20,820.00	\$22.90	\$2.08	40433561	\$20,842.90
20-Feb-2023	Sell	-2,030	\$7.6000	-\$15,428.00	\$19.95	\$1.81	40156662	-\$15,408.05 ✓
13-Feb-2023	Sell	-970	\$7.9500	-\$7,711.50	\$19.95	\$1.81	40108127	-\$7,691.55 ✓
10-Nov-2022	Sell	-1,000	\$8.2100	-\$8,210.00	\$19.95	\$1.81	39613177	-\$8,190.05 ✓
09-Nov-2022	Sell	-1,000	\$8.6000	-\$8,600.00	\$19.95	\$1.81	39610946	-\$8,580.05 ✓
26-Oct-2022	Sell	-1,492	\$9.8100	-\$14,636.52	\$19.95	\$1.81	39529743	-\$14,616.57 ✓
09-Sep-2022	Sell	-477	\$8.7450	-\$4,171.37	\$19.95	\$1.81	39268219	-\$4,151.42 ✓
				<b>Sub Total</b>	<b>\$142.60</b>	<b>\$12.94</b>		<b>-\$37,794.79</b>

**YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2023	Sell	-2,103	\$4.5700	-\$9,610.71	\$19.95	\$1.81	40782762	-\$9,590.76 ✓
09-Jun-2023	Buy	1,067	\$4.6600	\$4,972.22	\$19.95	\$1.81	40735118	\$4,992.17
09-Jun-2023	Buy	1,036	\$4.7100	\$4,879.56	\$19.95	\$1.81	40735147	\$4,899.51
28-Apr-2023	Sell	-1,648	\$5.5300	-\$9,113.44	\$19.95	\$1.81	40507555	-\$9,093.49 ✓
26-Apr-2023	Sell	-1,900	\$5.5200	-\$10,488.00	\$19.95	\$1.81	40497440	-\$10,468.05 ✓
14-Apr-2023	Sell	-3,561	\$5.8600	-\$20,867.46	\$22.96	\$2.09	40442387	-\$20,844.50 ✓
03-Apr-2023	Sell	-1,938	\$5.8914	-\$11,417.47	\$19.95	\$1.81	40390380	-\$11,397.52 ✓
30-Mar-2023	Sell	-1,015	\$5.6000	-\$5,684.00	\$19.95	\$1.81	40374600	-\$5,664.05 ✓
03-Mar-2023	Buy	2,328	\$6.2475	\$14,544.15	\$19.95	\$1.81	40226873	\$14,564.10
10-Feb-2023	Buy	1,407	\$5.4650	\$7,689.26	\$19.95	\$1.81	40105145	\$7,709.21
13-Dec-2022	Buy	765	\$6.0000	\$4,590.00	\$19.95	\$1.81	39810891	\$4,609.95
08-Dec-2022	Buy	960	\$5.8000	\$5,568.00	\$19.95	\$1.81	39785579	\$5,587.95
06-Dec-2022	Buy	1,518	\$5.6000	\$8,500.80	\$19.95	\$1.81	39771999	\$8,520.75
23-Nov-2022	Buy	1,842	\$5.4300	\$10,002.06	\$19.95	\$1.81	39699814	\$10,022.01
27-Oct-2022	Buy	1,242	\$5.5200	\$6,855.84	\$19.95	\$1.81	39538280	\$6,875.79
20-Oct-2022	Sell	-1,000	\$5.6800	-\$5,680.00	\$19.95	\$1.81	39493142	-\$5,660.05 ✓
18-Oct-2022	Sell	-1,100	\$5.7400	-\$6,314.00	\$19.95	\$1.81	39474971	-\$6,294.05 ✓
17-Oct-2022	Buy	2,100	\$5.9000	\$12,390.00	\$19.95	\$1.81	39468489	\$12,409.95

## YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Oct-2022	Sell	-2,221	\$5.9600	-\$13,237.16	\$19.95	\$1.81	39457642	-\$13,217.21 ✓
03-Oct-2022	Buy	398	\$5.7400	\$2,284.52	\$19.95	\$1.81	39395869	\$2,304.47
28-Sep-2022	Buy	823	\$5.6500	\$4,649.95	\$19.95	\$1.81	39374881	\$4,669.90
15-Aug-2022	Sell	-329	\$5.1800	-\$1,704.22	\$19.95	\$1.81	39102301	-\$1,684.27 ✓
25-Jul-2022	Sell	-302	\$5.6206	-\$1,697.42	\$19.95	\$1.81	38980968	-\$1,677.47 ✓
20-Jul-2022	Buy	548	\$6.0700	\$3,326.36	\$19.95	\$1.81	38951316	\$3,346.31
				<b>Sub Total</b>	<b>\$481.81</b>	<b>\$43.72</b>		<b>-\$5,079.35</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
 Automic Group Registrars (<https://www.automicgroup.com.au/>)  
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.